

**Clean Water SRF Program Information
for the State of Maryland**

CWSRF Agency Information

1 **Lead State Agency Name:** Maryland Water Quality Financing Administration
2 **Type of Agency:** Financial
3 **Mailing Address:** 1800 Washington Blvd. STE 515
4 City: Baltimore
5 Zip Code: 21230-1718
6 **Street Address:** 1800 Washington Blvd. STE 515
7 City: Baltimore
8 Zip Code: 21230-1718
9 **Director:** Jag Khuman
10 Director's Title: Director
11 Phone Number: (410) 537-3119
12 Fax Number: (410) 537-3968
13 E-mail Address: jkhuman@mde.state.md.us
14 **Contact Person:** Susan Iaconangelo
15 Phone Number: (410) 537-3327
16 Fax Number: (410) 537-3445
17 E-mail Address: siaconangelo@mde.state.md.us

18 **Secondary Agency Name:** Water Management Administration
19 **Type of Agency:** Environmental
20 **Mailing Address:** 1800 Washington Blvd.
21 City: Baltimore
22 Zip Code: 21230-1718
23 **Street Address:** 1800 Washington Blvd.
24 City: Baltimore
25 Zip Code: 21230-1718
26 **Director:** Jay Sakai
27 Director's Title: Director
28 Phone Number: (410) 537-3567
29 Fax Number: (410) 537-4894
30 E-mail Address: jsakai@mde.state.md.us
31 **Contact Person:** Walid Saffouri
32 Phone Number: (410) 537-3746
33 Fax Number: (410) 537-3517
34 E-mail Address: wsaffouri@mde.state.md.us

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	08/28/89	09/27/90	09/27/91	09/25/92	09/30/93	09/29/94	03/30/95	09/30/96
53 Title II Funds	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	22,812,669	23,596,848	49,636,422	46,993,320	46,486,836	28,844,640	29,790,189	31,305,384
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	22,812,669	23,596,848	49,636,422	46,993,320	46,486,836	28,844,640	29,790,189	31,305,384
57 *Cumulative Federal Grants	0	22,812,669	46,409,517	96,045,939	143,039,259	189,526,095	218,370,735	248,160,924	279,466,308
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	190,000	5,733,702	5,632,473	5,487,516	3,957,639	13,315,617	7,495,876
63 Second Quarter Outlays	0	0	190,000	3,549,048	3,599,129	7,047,956	6,396,186	7,670,810	12,388,641
64 Third Quarter Outlays	0	0	4,188,400	4,280,011	4,948,118	7,633,605	5,250,912	4,340,203	5,809,173
65 Fourth Quarter Outlays	0	0	0	4,316,070	3,127,450	7,801,225	5,386,774	11,403,067	5,027,149
66 *Total Annual Outlays	0	0	4,568,400	17,878,831	17,307,170	27,970,302	20,991,511	36,729,697	30,720,839
67 *Cumulative Outlays	0	0	4,568,400	22,447,231	39,754,401	67,724,703	88,716,214	125,445,911	156,166,750
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	0	4,568,400	13,562,761	18,495,790	23,296,527	23,405,962	30,713,404	37,096,757
69 *Cumulative	0	0	4,568,400	18,131,161	36,626,951	59,923,478	83,329,440	114,042,844	151,139,601

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
52 Date of Last Award in the Year	09/25/97	09/21/98	09/21/99	09/13/00	07/25/01	09/04/02	09/23/03	09/29/04	09/28/05
53 Title II Funds	0	0	0	0	0	0	6,037,332	412	1,607,182
54 Title VI - Current Year's Appropriation	3,357,294	32,568,129	32,571,297	32,461,011	32,171,436	32,243,409	25,996,593	32,053,230	26,062,344
55 Title VI - Prior Year's Appropriation	17,491,815	11,716,347	0	0	0	0	0	6,037,300	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	20,849,109	44,284,476	32,571,297	32,461,011	32,171,436	32,243,409	32,033,925	38,090,942	27,669,526
57 *Cumulative Federal Grants	300,315,417	344,599,893	377,171,190	409,632,201	441,803,637	474,047,046	506,080,971	544,171,913	571,841,439
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	7,102,516	4,308,880	5,217,703	3,680,380	8,082,772	13,627,378	4,580,664	6,372,587	11,822,911
63 Second Quarter Outlays	4,899,766	4,052,768	6,409,407	6,134,197	12,165,945	9,974,900	5,307,283	3,532,717	9,399,871
64 Third Quarter Outlays	4,173,037	3,982,435	16,065,636	5,175,310	7,396,154	12,207,010	6,733,451	29,002,036	12,699,178
65 Fourth Quarter Outlays	4,899,961	4,543,331	17,699,859	23,643,685	13,678,708	19,587,487	13,841,542	6,998,786	16,827,491
66 *Total Annual Outlays	21,075,280	16,887,414	45,392,605	38,633,572	41,323,579	55,396,775	30,462,940	45,906,126	50,749,451
67 *Cumulative Outlays	177,242,030	194,129,444	239,522,049	278,155,621	319,479,200	374,875,975	405,338,915	451,245,041	501,994,492
	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)									
68 *Annual	21,202,468	17,244,044	32,236,077	32,689,746	51,288,556	49,487,996	36,208,885	52,748,882	40,920,746
69 *Cumulative	172,342,069	189,586,113	221,822,190	254,511,936	305,800,492	355,288,488	391,497,373	444,246,255	485,167,001

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)							
52 Date of Last Award in the Year	09/06/06	09/26/07	09/24/08	09/30/09	09/29/10	08/18/11	08/14/12
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	21,179,467	25,885,926	16,458,057	16,458,057	49,279,000	35,714,000	34,183,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	94,784,600	0	0	0
56 *Total Annual Federal Grants	21,179,467	25,885,926	16,458,057	111,242,657	49,279,000	35,714,000	34,183,000
57 *Cumulative Federal Grants	593,020,906	618,906,832	635,364,889	746,607,546	795,886,546	831,600,546	865,783,546
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	8,152,275	13,166,695	2,313,392	0	3,259,895	15,459,131	4,168,597
63 Second Quarter Outlays	5,488,540	17,301,249	8,456,459	0	10,321,858	16,187,564	27,409,958
64 Third Quarter Outlays	6,962,244	6,374,973	6,332,510	7,046,113	9,513,642	13,215,345	13,673,976
65 Fourth Quarter Outlays	8,928,317	4,412,298	2,631,182	927,818	23,306,731	8,481,141	28,084,542
66 *Total Annual Outlays	29,531,376	41,255,215	19,733,543	7,973,931	46,402,127	53,343,181	73,337,073
67 *Cumulative Outlays	531,525,868	572,781,083	592,514,626	600,488,557	646,890,684	700,233,865	773,570,937
	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)							
68 *Annual	37,430,550	45,771,234	21,514,659	9,677,295	24,023,214	68,168,771	53,733,672
69 *Cumulative	522,597,551	568,368,785	589,883,444	599,560,739	623,583,953	691,752,723	745,486,396

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	0	22,812,669	23,596,848	49,636,422	46,993,320	46,486,836	58,634,829	0
71 *Cumulative	0	0	22,812,669	46,409,517	96,045,939	143,039,259	189,526,095	248,160,924	248,160,924
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	0	22,812,669	23,596,848	49,636,422	46,993,320	46,486,836	58,634,829	0
75 *Cumulative	0	0	22,812,669	46,409,517	96,045,939	143,039,259	189,526,095	248,160,924	248,160,924
Total State Contributions (Dollars)									
76 *Annual	0	6,000,000	5,000,000	7,000,000	8,800,000	3,200,000	8,000,000	5,899,000	6,000,000
77 *Cumulative	0	6,000,000	11,000,000	18,000,000	26,800,000	30,000,000	38,000,000	43,899,000	49,899,000
State Contributions as a % of Federal CWSRF Capitalization Grants									
78 *Annual	-	-	22%	30%	18%	7%	17%	10%	-
79 *Cumulative	-	-	48%	39%	28%	21%	20%	18%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	31,305,384	20,849,109	44,284,476	32,571,297	32,461,011	32,171,436	32,243,409	32,033,925	38,090,942
71	*Cumulative	279,466,308	300,315,417	344,599,893	377,171,190	409,632,201	441,803,637	474,047,046	506,080,971	544,171,913
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	31,305,384	20,849,109	44,284,476	32,571,297	32,461,011	32,171,436	32,243,409	32,033,925	38,090,942
75	*Cumulative	279,466,308	300,315,417	344,599,893	377,171,190	409,632,201	441,803,637	474,047,046	506,080,971	544,171,913
Total State Contributions (Dollars)										
76	*Annual	0	5,995,000	4,170,000	8,857,000	6,514,000	6,492,000	6,434,000	6,449,000	6,407,000
77	*Cumulative	49,899,000	55,894,000	60,064,000	68,921,000	75,435,000	81,927,000	88,361,000	94,810,000	101,217,000
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	0%	29%	9%	27%	20%	20%	20%	20%	17%
79	*Cumulative	18%	19%	17%	18%	18%	19%	19%	19%	19%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	-8,171,526	-2,463,054	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	-8,171,526	-2,463,054	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	-8,171,526	-10,634,580	-10,634,580	-10,634,580	-10,634,580	-10,634,580	-10,634,580

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>						
		2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	27,669,526	21,179,467	25,885,926	111,242,657	16,458,057	49,279,000	35,714,000
71	*Cumulative	571,841,439	593,020,906	618,906,832	730,149,489	746,607,546	795,886,546	831,600,546
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	27,669,526	21,179,467	25,885,926	111,242,657	16,458,057	49,279,000	35,714,000
75	*Cumulative	571,841,439	593,020,906	618,906,832	730,149,489	746,607,546	795,886,546	831,600,546
Total State Contributions (Dollars)								
76	*Annual	7,618,000	5,534,000	4,240,000	5,180,000	3,292,000	3,292,000	9,856,000
77	*Cumulative	108,835,000	114,369,000	118,609,000	123,789,000	127,081,000	130,373,000	140,229,000
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	28%	26%	16%	5%	20%	7%	28%
79	*Cumulative	19%	19%	19%	17%	17%	16%	17%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-10,634,580	-10,634,580	-10,634,580	-10,634,580	-10,634,580	-10,634,580	-10,634,580

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 ^{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	6,000,000	5,000,000	7,000,000	8,800,000	3,200,000	8,000,000	5,899,000	6,000,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	6,000,000	5,000,000	7,000,000	8,800,000	3,200,000	8,000,000	5,899,000	6,000,000
91 *Cumulative Match Contribution	0	6,000,000	11,000,000	18,000,000	26,800,000	30,000,000	38,000,000	43,899,000	49,899,000
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	5,995,000	4,170,000	8,857,000	6,514,000	6,492,000	6,434,000	215,000	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	6,234,000	6,407,000
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	5,995,000	4,170,000	8,857,000	6,514,000	6,492,000	6,434,000	6,449,000	6,407,000
91 *Cumulative Match Contribution	49,899,000	55,894,000	60,064,000	68,921,000	75,435,000	81,927,000	88,361,000	94,810,000	101,217,000
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)							
84 Cash or Appropriations	2,618,000	5,534,000	4,240,000	5,180,000	0	0	0
85 GO Bonds Retired Outside the CWSRF	5,000,000	0	0	0	3,292,000	3,292,000	9,856,000
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	7,618,000	5,534,000	4,240,000	5,180,000	3,292,000	3,292,000	9,856,000
91 *Cumulative Match Contribution	108,835,000	114,369,000	118,609,000	123,789,000	127,081,000	130,373,000	140,229,000
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	37,394,516	62,493,700	56,972,921	45,081,917	0	62,516,439	50,139,402
101 *Cumulative Dollar Amount	0	0	37,394,516	99,888,216	156,861,137	201,943,054	201,943,054	264,459,493	314,598,895
102 Annual Number	0	0	13	24	21	18	0	26	17
103 *Cumulative Number	0	0	13	37	58	76	76	102	119
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	37,394,516	61,821,954	56,972,921	45,081,917	0	61,564,425	50,139,402
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	671,746	0	0	0	952,014	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	37,394,516	62,493,700	56,972,921	45,081,917	0	62,516,439	50,139,402
110 *Cumulative Assistance	0	0	37,394,516	99,888,216	156,861,137	201,943,054	201,943,054	264,459,493	314,598,895
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	13	23	21	18	0	24	17
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	1	0	0	0	2	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	13	24	21	18	0	26	17
117 *Cumulative Number of Agreements	0	0	13	37	58	76	76	102	119

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
100 Annual Dollar Amount	14,624,775	8,691,957	40,014,832	155,357,098	103,170,850	45,433,832	54,200,652	97,413,291	115,780,338
101 *Cumulative Dollar Amount	329,223,670	337,915,627	377,930,459	533,287,557	636,458,407	681,892,239	736,092,891	833,506,182	949,286,520
102 Annual Number	5	7	15	30	52	22	19	22	34
103 *Cumulative Number	124	131	146	176	228	250	269	291	325
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	14,018,850	8,266,957	25,804,832	140,611,675	86,645,850	45,433,832	54,200,652	61,068,291	108,235,338
105 Refinance Short-term Debt	605,925	425,000	0	0	0	0	0	1,300,000	0
106 Refinance Long-term Debt	0	0	14,210,000	14,745,423	16,525,000	0	0	35,045,000	7,545,000
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	14,624,775	8,691,957	40,014,832	155,357,098	103,170,850	45,433,832	54,200,652	97,413,291	115,780,338
110 *Cumulative Assistance	329,223,670	337,915,627	377,930,459	533,287,557	636,458,407	681,892,239	736,092,891	833,506,182	949,286,520
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	4	6	13	27	44	22	19	19	33
112 Refinance Short-term Debt	1	1	0	0	0	0	0	1	0
113 Refinance Long-term Debt	0	0	2	3	3	0	0	2	1
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	5	7	15	30	47	22	19	22	34
117 *Cumulative Number of Agreements	124	131	146	176	223	245	264	286	320

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Binding Commitments							
100 Annual Dollar Amount	151,378,323	78,104,878	66,832,909	41,496,907	178,519,514	34,457,710	225,536,448
101 *Cumulative Dollar Amount	1,100,664,843	1,178,769,721	1,245,602,630	1,287,099,537	1,465,619,051	1,500,076,761	1,725,613,209
102 Annual Number	78	68	40	23	87	18	27
103 *Cumulative Number	403	471	511	534	621	639	666
Type of CWSRF Assistance Provided (Dollars)							
104 Assistance (includes pass-through and linked-deposit loans)	151,378,323	78,104,878	66,832,909	41,496,907	178,519,514	34,457,710	225,536,448
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	151,378,323	78,104,878	66,832,909	41,496,907	178,519,514	34,457,710	225,536,448
110 *Cumulative Assistance	1,100,664,843	1,178,769,721	1,245,602,630	1,287,099,537	1,465,619,051	1,500,076,761	1,725,613,209
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Assistance (includes linked-deposit and pass-through loans)	78	68	40	23	87	18	24
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	78	68	40	23	87	18	24
117 *Cumulative Number of Agreements	398	466	506	529	616	634	658

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

CWSRF Assistance	<i>For the Reporting Year Ending June 30_{of}:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	2,574,453	3,468,210	3,941,228	5,986,510	0	15,619,019	2,978,685
119 3,500 to 9,999	0	0	291,690	11,108,630	8,181,805	9,749,940	0	9,952,131	1,784,821
120 10,000 to 99,999	0	0	16,528,373	16,423,174	29,638,033	29,345,467	0	1,881,326	9,278,898
121 100,000 and Above	0	0	18,000,000	31,493,686	15,211,855	0	0	35,063,963	36,096,998
122 *Total Annual Assistance	0	0	37,394,516	62,493,700	56,972,921	45,081,917	0	62,516,439	50,139,402
123 *Cumulative Assistance	0	0	37,394,516	99,888,216	156,861,137	201,943,054	201,943,054	264,459,493	314,598,895
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	5	7	10	7	0	13	12
125 3,500 to 9,999	0	0	1	6	5	4	0	4	1
126 10,000 to 99,999	0	0	6	7	5	7	0	1	3
127 100,000 and Above	0	0	1	4	1	0	0	8	1
128 *Total Annual Number of Agreements	0	0	13	24	21	18	0	26	17
129 *Cumulative Number of Agreements	0	0	13	37	58	76	76	102	119
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	1,677,245	13,748,366	376,255	10,635,042	0	17,113,198	381,525
131 *Cumulative Dollar Amount	0	0	1,677,245	15,425,611	15,801,866	26,436,908	26,436,908	43,550,106	43,931,631
132 Annual Number of Assistance Agreements	0	0	3	8	1	2	0	5	2
133 *Cumulative Number of Agreements	0	0	3	11	12	14	14	19	21
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	2,466,698	476,945	2,599,176	9,124,289	1,231,701	3,519,268	11,535,454
119 3,500 to 9,999	1,116,384	3,523,087	5,270,995	0	14,393,900	2,750,110	6,279,112	2,398,646	12,332,500
120 10,000 to 99,999	2,602,474	3,414,047	11,495,375	835,000	20,337,485	9,501,215	11,993,361	12,372,437	33,228,092
121 100,000 and Above	10,905,917	1,754,823	20,781,764	154,045,153	65,840,289	24,058,218	34,696,478	79,122,940	58,684,292
122 *Total Annual Assistance	14,624,775	8,691,957	40,014,832	155,357,098	103,170,850	45,433,832	54,200,652	97,413,291	115,780,338
123 *Cumulative Assistance	329,223,670	337,915,627	377,930,459	533,287,557	636,458,407	681,892,239	736,092,891	833,506,182	949,286,520
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	6	14	31	15	11	8	21
125 3,500 to 9,999	1	1	1	0	4	2	1	4	4
126 10,000 to 99,999	2	4	3	1	5	3	3	4	4
127 100,000 and Above	2	2	5	15	7	2	4	6	5
128 *Total Annual Number of Agreements	5	7	15	30	47	22	19	22	34
129 *Cumulative Number of Agreements	124	131	146	176	223	245	264	286	320
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	5,669,727	2,614,416	0	4,030,444	25,000,000	8,628,756	13,064,123	44,015,025	82,278,000
131 *Cumulative Dollar Amount	49,601,358	52,215,774	52,215,774	56,246,218	81,246,218	89,874,974	102,939,097	146,954,122	229,232,122
132 Annual Number of Assistance Agreements	3	3	0	1	4	4	4	6	11
133 *Cumulative Number of Agreements	24	27	27	28	32	36	40	46	57
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)							
118 Less than 3,500	7,405,953	14,461,831	21,282,430	4,668,664	35,119,288	380,135	6,141,453
119 3,500 to 9,999	13,184,429	3,731,005	30,144,351	15,054,078	19,622,089	2,944,618	2,365,098
120 10,000 to 99,999	62,333,080	12,685,232	341,035	7,194,571	15,383,284	23,019,957	28,188,000
121 100,000 and Above	68,454,861	47,226,810	15,065,093	14,579,594	108,394,853	8,113,000	188,841,897
122 *Total Annual Assistance	151,378,323	78,104,878	66,832,909	41,496,907	178,519,514	34,457,710	225,536,448
123 *Cumulative Assistance	1,100,664,843	1,178,769,721	1,245,602,630	1,287,099,537	1,465,619,051	1,500,076,761	1,725,613,209
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	66	60	34	17	49	6	15
125 3,500 to 9,999	3	4	4	3	13	4	2
126 10,000 to 99,999	4	1	1	1	15	6	2
127 100,000 and Above	5	3	1	2	10	2	5
128 *Total Annual Number of Agreements	78	68	40	23	87	18	24
129 *Cumulative Number of Agreements	398	466	506	529	616	634	658
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	96,904,091	61,413,784	8,453,898	34,939,446	77,816,426	10,871,578	189,491,495
131 *Cumulative Dollar Amount	326,136,213	387,549,997	396,003,895	430,943,341	508,759,767	519,631,345	709,122,840
132 Annual Number of Assistance Agreements	12	7	4	6	57	6	11
133 *Cumulative Number of Agreements	69	76	80	86	143	149	160
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided¹									
136 *Annual Dollar Amount	0	0	37,394,516	62,493,700	56,972,921	45,081,917	0	62,516,439	50,139,402
137 *Cumulative Dollar Amount	0	0	37,394,516	99,888,216	156,861,137	201,943,054	201,943,054	264,459,493	314,598,895
Wastewater Treatment (§212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	10,900,858	26,371,601	16,938,693	21,886,121	0	35,175,725	36,546,993
139 Advanced Treatment (Category II)	0	0	24,734,361	16,224,972	28,191,888	12,618,726	0	8,965,690	4,275,682
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	610,021	597,268	0	208,344	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	606,123	69,132	3,394,498	0	0	2,128,301	381,525
142 New Collector Sewers (Category IVA)	0	0	0	8,149,886	2,671,187	4,671,387	0	14,870,114	4,400,923
143 New Interceptors (Category IVB)	0	0	1,000,882	10,512,771	5,166,634	1,816,580	0	0	0
144 CSO Correction (Category V)	0	0	0	1,165,338	0	0	0	1,168,265	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	37,242,224	62,493,700	56,972,921	41,590,082	0	62,516,439	45,605,123
148 *Cumulative Dollar Amount	0	0	37,242,224	99,735,924	156,708,845	198,298,927	198,298,927	260,815,366	306,420,489
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Maryland**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided¹									
136 *Annual Dollar Amount	14,624,775	8,691,957	40,014,832	155,357,098	103,170,850	45,433,832	54,200,652	97,413,291	115,780,338
137 *Cumulative Dollar Amount	329,223,670	337,915,627	377,930,459	533,287,557	636,458,407	681,892,239	736,092,891	833,506,182	949,286,520
Wastewater Treatment (§212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	3,673,177	615,516	2,363,021	119,911,722	36,217,492	9,022,219	34,696,478	44,148,798	30,694,895
139 Advanced Treatment (Category II)	0	4,322,718	16,646,195	15,430,444	37,677,366	30,627,074	17,542,473	15,263,346	22,996,731
140 Infiltration/Inflow (Category IIIA)	1,116,384	0	0	154,020	0	500,000	0	1,826,500	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	5,124,564	381,040	0	1,070,762	6,620,823	42,314,005
142 New Collector Sewers (Category IVA)	0	2,266,621	120,175	0	900,550	191,490	0	0	0
143 New Interceptors (Category IVB)	0	0	2,647,004	11,617,147	0	552,110	0	0	0
144 CSO Correction (Category V)	0	0	0	0	1,766,495	0	0	18,036,481	250,000
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	6,881,961	621,413
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	4,789,561	7,204,855	21,776,395	152,237,897	76,942,943	40,892,893	53,309,713	92,777,909	96,877,044
148 *Cumulative Dollar Amount	311,210,050	318,414,905	340,191,300	492,429,197	569,372,140	610,265,033	663,574,746	756,352,655	853,229,699
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Maryland**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided¹							
136 *Annual Dollar Amount	151,378,323	78,104,878	66,832,909	41,496,907	178,519,514	34,457,710	225,536,448
137 *Cumulative Dollar Amount	1,100,664,843	1,178,769,721	1,245,602,630	1,287,099,537	1,465,619,051	1,500,076,761	1,725,613,209
Wastewater Treatment (§212)							
(Dollars in each category)							
138 Secondary Treatment (Category I)	9,391,260	2,160,225	7,578,531	8,719,153	18,137,900	0	0
139 Advanced Treatment (Category II)	76,859,040	12,685,232	29,809,260	22,753,951	105,830,837	23,964,575	223,822,995
140 Infiltration/Inflow (Category IIIA)	0	560,000	1,135,000	0	7,356,247	0	0
141 Sewer System Rehabilitation (Category IIIB)	52,422,394	30,413,340	6,387,469	8,423,177	9,388,300	0	0
142 New Collector Sewers (Category IVA)	348,284	2,445,877	6,389,812	1,013,440	5,700,871	0	0
143 New Interceptors (Category IVB)	1,473,470	5,268,431	0	0	12,019,689	0	0
144 CSO Correction (Category V)	0	17,049,336	7,396,189	0	0	0	279,000
145 Storm Sewers (Category VI)	0	0	0	0	38,000	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	140,494,448	70,582,441	58,696,261	40,909,721	158,471,844	23,964,575	224,101,995
148 *Cumulative Dollar Amount	993,724,147	1,064,306,588	1,123,002,849	1,163,912,570	1,322,384,414	1,346,348,989	1,570,450,984
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Maryland**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	152,292	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	3,491,835	0	0	4,534,279
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	152,292	0	0	3,491,835	0	0	4,534,279
165 *Cumulative Dollar Amount	0	0	152,292	152,292	152,292	3,644,127	3,644,127	3,644,127	8,178,406
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	47,000	0	0	131,764	435,325
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	13,420,000	2,300,000	0	0	1,400,000
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	65,000	0	4,000	0	0	0	0
160 Sanitary Landfills (VII-J)	9,835,214	1,487,102	18,134,760	2,962,276	12,182,383	2,151,215	730,000	4,332,759	15,522,969
161 Hydromodification (Category VII-K)	0	0	28,750	106,000	457,700	57,000	115,808	159,459	1,535,000
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	9,927	50,925	116,824	32,724	45,131	11,400	10,000
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	9,835,214	1,487,102	18,238,437	3,119,201	26,227,907	4,540,939	890,939	4,635,382	18,903,294
165 *Cumulative Dollar Amount	18,013,620	19,500,722	37,739,159	40,858,360	67,086,267	71,627,206	72,518,145	77,153,527	96,056,821
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	891,714	932,739	294,495	76,000	227,690	255,045	294,686
152 Agricultural Animals (Category VII-B)	1,103,694	1,390,177	191,775	291,889	0	125,090	155,767
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	1,381,600	0	6,346,142	0	3,018,170	0	227,500
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	7,170,053	4,889,321	0	0	0	10,113,000	0
161 Hydromodification (Category VII-K)	279,104	286,100	1,242,256	180,000	16,801,810	0	714,000
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	57,710	24,100	61,980	39,297	0	0	42,500
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	10,883,875	7,522,437	8,136,648	587,186	20,047,670	10,493,135	1,434,453
165 *Cumulative Dollar Amount	106,940,696	114,463,133	122,599,781	123,186,967	143,234,637	153,727,772	155,162,225
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	5	9	5	7	0	9	2
173 Advanced Treatment (Category II)	0	0	3	3	5	2	0	5	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	2	1	0	1	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	1	1	1	0	0	3	2
176 New Collector Sewers (Category IVA)	0	0	0	5	5	6	0	7	11
177 New Interceptors (Category IVB)	0	0	3	5	3	1	0	0	0
178 CSO Correction (Category V)	0	0	0	1	0	0	0	1	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	12	24	21	17	0	26	16
182 *Cumulative Number	0	0	12	36	57	74	74	100	116
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	1	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	1	0	0	1
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	1	0	0	1	0	0	1
197 *Cumulative Number	0	0	1	1	1	2	2	2	3
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Maryland**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	2	2	2	11	5	4	4	4	4
173 Advanced Treatment (Category II)	0	2	3	2	4	5	3	2	3
174 Infiltration/Inflow (Category IIIA)	1	0	0	1	0	1	0	2	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	2	2	0	1	5	4
176 New Collector Sewers (Category IVA)	0	2	1	0	2	2	0	0	0
177 New Interceptors (Category IVB)	0	0	2	1	0	1	0	0	0
178 CSO Correction (Category V)	0	0	0	0	2	0	0	1	1
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	1	3
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	3	6	8	17	15	13	8	15	15
182 *Cumulative Number	119	125	133	150	165	178	186	201	216
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	1	0	0	2	12
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	3	2	0	0	1
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	1	0	1	0	0	0	0
192 Sanitary Landfills (VII-J)	2	1	3	1	3	1	1	1	2
193 Hydromodification (Category VII-K)	0	0	2	5	6	2	4	2	3
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	1	7	19	4	6	2	1
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	2	1	7	13	33	9	11	7	19
197 *Cumulative Number	5	6	13	26	59	68	79	86	105
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Maryland**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Wastewater Treatment (\$212) (Number in each category)**							
172 Secondary Treatment (Category I)	2	1	3	2	10	0	0
173 Advanced Treatment (Category II)	7	1	5	4	15	10	9
174 Infiltration/Inflow (Category IIIA)	0	1	1	0	8	0	0
175 Sewer System Rehabilitation (Category IIIB)	4	3	2	1	5	0	0
176 New Collector Sewers (Category IVA)	2	2	2	1	4	0	0
177 New Interceptors (Category IVB)	1	1	0	0	6	0	0
178 CSO Correction (Category V)	0	2	1	0	0	0	1
179 Storm Sewers (Category VI)	0	1	0	0	1	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	16	12	14	8	49	10	10
182 *Cumulative Number	232	244	258	266	315	325	335
Nonpoint Source (\$319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	22	14	7	2	5	5	3
184 Agricultural Animals (Category VII-B)	28	35	8	11	0	1	6
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	1	0	1	0	9	0	2
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	1	1	0	0	0	2	0
193 Hydromodification (Category VII-K)	5	3	5	1	24	0	2
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	5	3	5	1	0	0	1
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	62	56	26	15	38	8	14
197 *Cumulative Number	167	223	249	264	302	310	324
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Maryland**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	18,000,000	53,412,533	52,257,985	51,333,995	23,496,610	63,137,895	50,475,325
201 *Cumulative Dollar Amount	0	0	18,000,000	71,412,533	123,670,518	175,004,513	198,501,123	261,639,018	312,114,343
202 Annual Number of Assistance Agreements	0	0	1	22	23	14	13	26	19
203 *Cumulative Number of Agreements	0	0	1	23	46	60	73	99	118
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	14,758,784	20,465,608	25,077,299	69,807,941	44,013,557	51,513,539
205 *Cumulative Dollar Amount	0	0	0	14,758,784	35,224,392	60,301,691	130,109,632	174,123,189	225,636,728
206 Annual Number of Assistance Agreements	0	0	0	7	16	14	13	17	14
207 *Cumulative Number of Agreements	0	0	0	7	23	37	50	67	81

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	16,386,175	9,415,109	40,014,832	155,357,098	103,170,850	45,433,832	54,200,652	97,413,291	115,780,338
201 *Cumulative Dollar Amount	328,500,518	337,915,627	377,930,459	533,287,557	636,458,407	681,892,239	736,092,891	833,506,182	949,286,520
202 Annual Number of Assistance Agreements	6	7	15	30	47	22	19	22	34
203 *Cumulative Number of Agreements	124	131	146	176	223	245	264	286	320
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	8,338,620	11,856,605	10,497,917	55,753,071	80,653,094	52,236,244	64,489,560	88,824,819	69,366,330
205 *Cumulative Dollar Amount	233,975,348	245,831,953	256,329,870	312,082,941	392,736,035	444,972,279	509,461,839	598,286,658	667,652,988
206 Annual Number of Assistance Agreements	16	4	19	29	45	26	18	24	28
207 *Cumulative Number of Agreements	97	101	120	149	194	220	238	262	290

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	151,378,323	78,104,878	66,832,909	41,496,907	178,519,514	34,457,710	225,536,448
201 *Cumulative Dollar Amount	1,100,664,843	1,178,769,721	1,245,602,630	1,287,099,537	1,465,619,051	1,500,076,761	1,725,613,209
202 Annual Number of Assistance Agreements	78	68	40	23	87	18	24
203 *Cumulative Number of Agreements	398	466	506	529	616	634	658
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	68,859,052	124,091,477	86,003,494	107,455,433	32,091,247	55,653,749	174,710,492
205 *Cumulative Dollar Amount	736,512,040	860,603,517	946,607,011	1,054,062,444	1,086,153,691	1,141,807,440	1,316,517,932
206 Annual Number of Assistance Agreements	81	70	40	27	19	47	49
207 *Cumulative Number of Agreements	371	441	481	508	527	574	623

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	26,554,522	42,203,822	38,367,660	26,014,878	0	32,280,000	0
209 Net Leveraged Bonds Issued - Annual	0	0	25,956,854	40,560,454	37,645,691	25,297,954	0	31,460,356	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	597,667	1,643,368	721,969	716,924	0	819,644	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	380,000	1,015,000	2,160,000	3,650,000	5,830,000
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	2,655,452	4,220,382	3,784,258	2,169,445	0	2,935,984	2,381
213 Balance at End of Reporting Period	0	0	2,655,452	6,875,834	10,660,092	12,829,537	12,829,537	15,765,521	15,767,902
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	2,249,122	1,361,622	1,376,394	6,076,201
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	26,554,522	68,758,344	107,126,004	133,140,882	133,140,882	165,420,882	165,420,882
217 *Net Leveraged Bonds Issued - Cumulative	0	0	25,956,854	66,517,308	104,162,999	129,460,953	129,460,953	160,921,309	160,921,309
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	597,667	2,241,035	2,963,004	3,679,928	3,679,928	4,499,572	4,499,572
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	380,000	1,395,000	3,555,000	7,205,000	13,035,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	2,249,122	3,610,744	4,987,138	11,063,339
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	26,554,522	68,758,344	106,746,004	133,995,004	133,196,626	163,203,020	163,449,221
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	1,490,116	4,832,951	5,936,556	6,722,000	6,822,268	9,652,866
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	1,490,116	4,832,951	5,936,556	6,722,000	6,822,268	9,652,866
231 *Cumulative	0	0	0	1,490,116	6,323,067	12,259,623	18,981,623	25,803,891	35,456,757

*Calculated Values

**Clean Water SRF Program Information
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	7,255,000	8,285,000	15,145,000	8,765,000	9,195,000	10,545,000	10,025,000	10,542,390	9,930,000
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	-933,339	0	-290,876	-71,726
213 Balance at End of Reporting Period	15,767,902	15,767,902	15,767,902	15,767,902	15,767,902	14,834,563	14,834,563	14,543,687	14,471,961
214 Net Change in Gross Bonds Resulting from Refunding - Annual	1,654,210	1,764,205	1,881,524	2,006,731	2,140,180	2,178,009	1,936,090	1,328,799	1,192,389
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882	165,420,882
217 *Net Leveraged Bonds Issued - Cumulative	160,921,309	160,921,309	160,921,309	160,921,309	160,921,309	160,921,309	160,921,309	160,921,309	160,921,309
218 *Cost of Leveraged Bond Issuance - Cumulative	4,499,572	4,499,572	4,499,572	4,499,572	4,499,572	4,499,572	4,499,572	4,499,572	4,499,572
219 *Leveraged Bond Principal Repaid - Cumulative	20,290,000	28,575,000	43,720,000	52,485,000	61,680,000	72,225,000	82,250,000	92,792,390	102,722,390
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	12,717,549	14,481,754	16,363,278	18,370,009	20,510,189	22,688,198	24,624,288	25,953,087	27,145,476
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	157,848,431	151,327,636	138,064,160	131,305,891	124,251,071	115,884,080	107,795,170	98,581,579	89,843,968
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	9,433,091	9,084,240	8,717,115	7,923,891	7,471,708	6,967,761	6,862,401	6,104,890	5,570,732
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	9,433,091	9,084,240	8,717,115	7,923,891	7,471,708	6,967,761	6,862,401	6,104,890	5,570,732
231 *Cumulative	44,889,848	53,974,088	62,691,203	70,615,094	78,086,802	85,054,563	91,916,964	98,021,854	103,592,586

*Calculated Values

**Clean Water SRF Program Information
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	47,940,000	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	47,940,000	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	450,338	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	9,390,000	8,960,000	9,390,000	11,950,000	11,275,000	11,840,000	12,920,000
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	-2,378,339	-21,528	-130,000	-40,000	-154,500	-787,000	-1,866,344
213 Balance at End of Reporting Period	12,093,622	12,072,094	11,942,094	11,902,094	11,747,594	10,960,594	9,094,250
214 Net Change in Gross Bonds Resulting from Refunding - Annual	-6,540,734	772,462	584,022	226,289	220,349	220,349	200,533
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	165,420,882	165,420,882	213,360,882	213,360,882	213,360,882	213,360,882	213,360,882
217 *Net Leveraged Bonds Issued - Cumulative	160,921,309	160,921,309	208,861,309	208,861,309	208,861,309	208,861,309	208,861,309
218 *Cost of Leveraged Bond Issuance - Cumulative	4,499,572	4,499,572	4,949,910	4,949,910	4,949,910	4,949,910	4,949,910
219 *Leveraged Bond Principal Repaid - Cumulative	112,112,390	121,072,390	130,462,390	142,412,390	153,687,390	165,527,390	178,447,390
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	20,604,742	21,377,204	21,961,226	22,187,515	22,407,864	22,628,213	22,828,746
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	73,913,234	65,725,696	104,859,718	93,136,007	82,081,356	70,461,705	57,742,238
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	3,674,676	2,776,297	2,552,094	4,088,799	4,006,172	3,508,359	3,015,687
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	3,674,676	2,776,297	2,552,094	4,088,799	4,006,172	3,508,359	3,015,687
231 *Cumulative	107,267,262	110,043,559	112,595,653	116,684,452	120,690,624	124,198,983	127,214,670

*Calculated Values

**Clean Water SRF Program Information
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	5,673,968	17,101,132	41,163,791	46,212,496	39,245,058	43,772,354	51,192,441
233 *Cumulative	0	0	5,673,968	22,775,100	63,938,891	110,151,387	149,396,445	193,168,799	244,361,240
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	6,000	1,542,025	2,885,783	4,433,178	7,249,803	9,262,156
235 Interest Payments - Annual	0	0	1,557,080	812,028	2,255,123	4,063,283	5,791,893	7,054,513	8,573,669
236 *Principal and Interest - Annual	0	0	1,557,080	818,028	3,797,148	6,949,066	10,225,071	14,304,316	17,835,825
237 *Principal Repayments - Cumulative	0	0	0	6,000	1,548,025	4,433,808	8,866,986	16,116,789	25,378,945
238 *Interest Payments - Cumulative	0	0	1,557,080	2,369,108	4,624,231	8,687,514	14,479,407	21,533,920	30,107,589
239 *Principal and Interest - Cumulative	0	0	1,557,080	2,375,108	6,172,256	13,121,322	23,346,393	37,650,709	55,486,534
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.843	4.499	4.417	3.263	0.000	3.834	4.067
Interest Earnings on Investments									
241 Annual	0	0	1,264,128	4,400,669	5,159,829	3,764,996	4,568,460	6,421,631	8,018,944
242 *Cumulative	0	0	1,264,128	5,664,797	10,824,626	14,589,622	19,158,082	25,579,713	33,598,657
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	873,846	903,885	1,901,339	1,800,094	1,780,693	1,104,903	1,129,347
244 *Cumulative	0	0	873,846	1,777,731	3,679,070	5,479,164	7,259,857	8,364,760	9,494,107
Expenses as a % of Capitalization Grants									
245 *Annual	-	-	3.8%	3.8%	3.8%	3.8%	3.8%	1.9%	-
246 *Cumulative	-	-	3.8%	3.8%	3.8%	3.8%	3.8%	3.4%	3.8%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	45,993	270,023	457,568	676,928	768,493	712,581
248 *Cumulative	0	0	0	45,993	316,016	773,584	1,450,512	2,219,005	2,931,586

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed									
232 Annual	31,742,214	27,034,533	41,495,973	42,487,007	73,253,407	91,577,437	36,747,851	95,832,440	105,893,540
233 *Cumulative	276,103,454	303,137,987	344,633,960	387,120,967	460,374,374	551,951,811	588,699,662	684,532,102	790,425,642
CWSRF Loan Repayments									
234 Principal Repayments - Annual	10,830,378	11,932,157	21,422,587	15,024,490	16,712,433	48,241,180	22,803,541	27,545,124	34,189,893
235 Interest Payments - Annual	9,946,319	10,455,076	10,657,166	11,229,148	12,036,053	12,453,313	12,684,734	12,512,662	12,699,848
236 *Principal and Interest - Annual	20,776,697	22,387,233	32,079,753	26,253,638	28,748,486	60,694,493	35,488,275	40,057,786	46,889,741
237 *Principal Repayments - Cumulative	36,209,323	48,141,480	69,564,067	84,588,557	101,300,990	149,542,170	172,345,711	199,890,835	234,080,728
238 *Interest Payments - Cumulative	40,053,908	50,508,984	61,166,150	72,395,298	84,431,351	96,884,664	109,569,398	122,082,060	134,781,908
239 *Principal and Interest - Cumulative	76,263,231	98,650,464	130,730,217	156,983,855	185,732,341	246,426,834	281,915,109	321,972,895	368,862,636
240 Weighted Average Interest Rate on Loans	3.898	3.051	2.380	2.500	2.180	1.890	0.990	0.810	0.600
Interest Earnings on Investments									
241 Annual	8,146,643	7,687,676	8,378,155	9,982,157	11,224,850	6,239,629	6,409,719	6,194,945	6,945,364
242 *Cumulative	41,745,300	49,432,976	57,811,131	67,793,288	79,018,138	85,257,767	91,667,486	97,862,431	104,807,795
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	204,082	0	0	207,145	261,539	378,107	182,247	335,477	242,969
244 *Cumulative	9,698,189	9,698,189	9,698,189	9,905,334	10,166,873	10,544,980	10,727,227	11,062,704	11,305,673
Expenses as a % of Capitalization Grants									
245 *Annual	0.7%	0.0%	0.0%	0.6%	0.8%	1.2%	0.6%	1.0%	0.6%
246 *Cumulative	3.5%	3.2%	2.8%	2.6%	2.5%	2.4%	2.3%	2.2%	2.1%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	1,341,426	1,004,226	1,456,216	1,522,081	1,631,332	1,721,203	1,999,396	2,039,592	2,495,349
248 *Cumulative	4,273,012	5,277,238	6,733,454	8,255,535	9,886,867	11,608,070	13,607,466	15,647,058	18,142,407

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed							
232 Annual	106,410,536	139,674,844	127,107,877	49,480,422	60,205,280	87,091,065	63,870,896
233 *Cumulative	896,836,178	1,036,511,022	1,163,618,899	1,213,099,321	1,273,304,601	1,360,395,666	1,424,266,562
CWSRF Loan Repayments							
234 Principal Repayments - Annual	39,269,045	48,410,815	55,151,550	61,846,646	64,811,569	67,449,630	67,336,568
235 Interest Payments - Annual	11,597,050	11,443,352	11,389,305	10,856,212	10,175,378	9,414,075	8,996,672
236 *Principal and Interest - Annual	50,866,095	59,854,167	66,540,855	72,702,858	74,986,947	76,863,705	76,333,240
237 *Principal Repayments - Cumulative	273,349,773	321,760,588	376,912,138	438,758,784	503,570,353	571,019,983	638,356,551
238 *Interest Payments - Cumulative	146,378,958	157,822,310	169,211,615	180,067,827	190,243,205	199,657,280	208,653,952
239 *Principal and Interest - Cumulative	419,728,731	479,582,898	546,123,753	618,826,611	693,813,558	770,677,263	847,010,503
240 Weighted Average Interest Rate on Loans	0.600	0.500	1.260	0.660	0.840	1.850	0.960
Interest Earnings on Investments							
241 Annual	3,495,841	9,038,286	7,394,796	6,311,786	4,822,403	5,466,769	4,139,658
242 *Cumulative	108,303,636	117,341,922	124,736,718	131,048,504	135,870,907	141,337,676	145,477,334
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	0	624,833	481,948	0	1,213,105	869,711	1,210,017
244 *Cumulative	11,305,673	11,930,506	12,412,454	12,412,454	13,625,559	14,495,270	15,705,287
Expenses as a % of Capitalization Grants							
245 *Annual	0.0%	3.0%	1.9%	0.0%	7.4%	1.8%	3.4%
246 *Cumulative	2.0%	2.0%	2.0%	1.7%	1.8%	1.8%	1.9%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	3,131,312	3,148,046	2,747,101	3,353,059	4,207,459	3,359,867	4,074,259
248 *Cumulative	21,273,719	24,421,765	27,168,866	30,521,925	34,729,384	38,089,251	42,163,510

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	558,000	0	0	0	0	0	0	0
250 State Match Amount	0	27,900	0	0	0	0	0	0	0
251 *Cumulative Total	0	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	585,900	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	585,900	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900
256 Number of Projects Receiving Hardship Assistance - Annual	0	1	0	0	0	0	0	0	0
257 *Cumulative	0	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	1	0	0	0	0	0	0	0
259 *Cumulative	0	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	585,900	0	0	0	0	0	0	0
261 *Cumulative	0	585,900	585,900	585,900	585,900	585,900	585,900	585,900	585,900
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	120,175	0	0	0	0	0	0	0
263 *Cumulative	0	120,175	120,175	120,175	120,175	120,175	120,175	120,175	120,175
264 *Total Annual Combined Assistance	0	706,075	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	706,075	706,075	706,075	706,075	706,075	706,075	706,075	706,075

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	585,900	585,900	585,900	585,900	585,900	585,900	585,900
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	585,900	585,900	585,900	585,900	585,900	585,900	585,900
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	585,900	585,900	585,900	585,900	585,900	585,900	585,900
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	120,175	120,175	120,175	120,175	120,175	120,175	120,175
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	706,075	706,075	706,075	706,075	706,075	706,075	706,075

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
267 Annual Dollar Amount			0	0	0	0	0	0	0
268 *Cumulative Dollar Amount		0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		0							
270 Annual Number of Loans			0	0	0	0	0	0	0
271 *Cumulative Number of Loans		0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		161,200,000							
273 Annual Dollar Amount			18,500,000	17,569,000	18,755,000	23,548,000	23,548,000	17,500,000	23,000,000
274 *Cumulative Dollar Amount		161,200,000	179,700,000	197,269,000	216,024,000	239,572,000	263,120,000	280,620,000	303,620,000
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		400							
276 Annual Number of Grants			40	50	32	44	43	46	45
277 *Cumulative Number of Grants		400	440	490	522	566	609	655	700
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual			18,500,000	17,569,000	18,755,000	23,548,000	23,548,000	17,500,000	23,000,000
279 *Dollar Amount of Loans and Grants - Cumulative		161,200,000	179,700,000	197,269,000	216,024,000	239,572,000	263,120,000	280,620,000	303,620,000
280 *Number of Loans and Grants - Annual			40	50	32	44	43	46	45
281 *Number of Loans and Grants - Cumulative		400	440	490	522	566	609	655	700

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	59,411,000	115,250,000	178,462,000	162,500,000	322,000,000	338,500,000	339,400,000
274 *Cumulative Dollar Amount	363,031,000	478,281,000	656,743,000	819,243,000	1,141,243,000	1,479,743,000	1,819,143,000
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	59	69	335	77	761	42	41
277 *Cumulative Number of Grants	759	828	1,163	1,240	2,001	2,043	2,084
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual	59,411,000	115,250,000	178,462,000	162,500,000	322,000,000	338,500,000	339,400,000
279 *Dollar Amount of Loans and Grants - Cumulative	363,031,000	478,281,000	656,743,000	819,243,000	1,141,243,000	1,479,743,000	1,819,143,000
280 *Number of Loans and Grants - Annual	59	69	335	77	761	42	41
281 *Number of Loans and Grants - Cumulative	759	828	1,163	1,240	2,001	2,043	2,084

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	6,000,000	53,022,772	69,721,627	94,056,424	75,204,602	58,538,894	100,966,487	16,369,522
283 *Cumulative	0	6,000,000	59,022,772	128,744,399	222,800,823	298,005,426	356,544,319	457,510,806	473,880,328
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	0%	71%	90%	61%	60%	0%	62%	306%
285 *Cumulative	-	0%	63%	78%	70%	68%	57%	58%	66%
Outlays as a % of Capitalization Grants									
286 *Annual	-	-	20%	57%	37%	50%	50%	52%	-
287 *Cumulative	-	-	20%	39%	38%	42%	44%	46%	61%
Disbursements as a % of Funds Available									
288 *Annual	-	0%	11%	25%	44%	61%	67%	43%	313%
289 *Cumulative	-	0%	10%	18%	29%	37%	42%	42%	52%
Construction Starts as a % of Funds Available									
290 *Annual	-	0%	34%	77%	56%	68%	40%	63%	308%
291 *Cumulative	-	0%	30%	55%	56%	59%	56%	57%	66%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	0%	0%	21%	22%	33%	119%	44%	315%
293 *Cumulative	-	0%	0%	11%	16%	20%	36%	38%	48%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	0%	0%	0%	2%	4%	8%	7%	57%
295 *Cumulative	-	0%	0%	0%	1%	1%	2%	4%	5%

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	42,288,418	38,715,814	55,107,364	57,209,295	60,983,199	87,731,279	62,398,266	67,097,895	81,380,403
283 *Cumulative	516,168,746	554,884,559	609,991,923	667,201,218	728,184,417	815,915,696	878,313,961	945,411,856	1,026,792,259
CWSRF Assistance as a % of Funds Available									
284 *Annual	35%	22%	73%	272%	169%	52%	87%	145%	142%
285 *Cumulative	64%	61%	62%	80%	87%	84%	84%	88%	92%
Outlays as a % of Capitalization Grants									
286 *Annual	68%	83%	73%	100%	158%	154%	112%	165%	107%
287 *Cumulative	62%	63%	64%	67%	75%	80%	83%	88%	89%
Disbursements as a % of Funds Available									
288 *Annual	75%	70%	75%	74%	120%	104%	59%	143%	130%
289 *Cumulative	53%	55%	56%	58%	63%	68%	67%	72%	77%
Construction Starts as a % of Funds Available									
290 *Annual	39%	24%	73%	272%	169%	52%	87%	145%	142%
291 *Cumulative	64%	61%	62%	80%	87%	84%	84%	88%	92%
Initiation of Operations as a % of Funds Available									
292 *Annual	20%	31%	19%	97%	132%	60%	103%	132%	85%
293 *Cumulative	45%	44%	42%	47%	54%	55%	58%	63%	65%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	26%	31%	39%	26%	27%	55%	37%	41%	42%
295 *Cumulative	7%	9%	11%	13%	14%	18%	20%	21%	23%

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	77,856,344	83,043,972	139,154,046	174,988,796	83,774,413	118,368,955	110,544,995
283 *Cumulative	1,104,648,603	1,187,692,576	1,326,846,622	1,501,835,417	1,585,609,830	1,703,978,785	1,814,523,780
CWSRF Assistance as a % of Funds Available							
284 *Annual	194%	94%	48%	24%	213%	29%	204%
285 *Cumulative	100%	99%	94%	86%	92%	88%	95%
Outlays as a % of Capitalization Grants							
286 *Annual	135%	216%	83%	9%	146%	138%	150%
287 *Cumulative	91%	96%	95%	82%	84%	87%	90%
Disbursements as a % of Funds Available							
288 *Annual	137%	168%	91%	28%	72%	74%	58%
289 *Cumulative	81%	87%	88%	81%	80%	80%	78%
Construction Starts as a % of Funds Available							
290 *Annual	194%	94%	48%	24%	213%	29%	204%
291 *Cumulative	100%	99%	94%	86%	92%	88%	95%
Initiation of Operations as a % of Funds Available							
292 *Annual	88%	149%	62%	61%	38%	47%	158%
293 *Cumulative	67%	72%	71%	70%	69%	67%	73%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	50%	58%	40%	35%	77%	57%	61%
295 *Cumulative	25%	27%	28%	29%	32%	34%	35%

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	15%	27%	72%	103%	-	70%	102%
297 *Cumulative	-	-	15%	23%	41%	55%	74%	73%	78%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	48%	85%	92%	114%	-	101%	101%
299 *Cumulative	-	-	48%	71%	79%	87%	98%	99%	99%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	0%	24%	36%	56%	-	70%	103%
301 *Cumulative	-	-	0%	15%	22%	30%	64%	66%	72%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	0%	0%	3%	6%	-	12%	18%
303 *Cumulative	-	-	0%	0%	1%	2%	4%	6%	8%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	0%	28%	39%	49%	297%	70%	102%
305 *Cumulative	-	-	0%	21%	28%	34%	66%	67%	72%

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	217%	311%	104%	27%	71%	202%	68%	98%	91%
297 *Cumulative	84%	90%	91%	73%	72%	81%	80%	82%	83%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	112%	108%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	57%	136%	26%	36%	78%	115%	119%	91%	60%
301 *Cumulative	71%	73%	68%	59%	62%	65%	69%	72%	70%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	74%	137%	54%	10%	16%	106%	42%	28%	30%
303 *Cumulative	11%	14%	18%	16%	16%	22%	23%	24%	25%
Initiation of Operations as a % of Construction Starts									
304 *Annual	51%	126%	26%	36%	78%	115%	119%	91%	60%
305 *Cumulative	71%	73%	68%	59%	62%	65%	69%	72%	70%

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance							
296 *Annual	70%	179%	190%	119%	34%	253%	28%
297 *Cumulative	81%	88%	93%	94%	87%	91%	83%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	45%	159%	129%	259%	18%	162%	77%
301 *Cumulative	67%	73%	76%	82%	74%	76%	76%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	26%	62%	83%	149%	36%	196%	30%
303 *Cumulative	25%	27%	30%	34%	34%	38%	37%
Initiation of Operations as a % of Construction Starts							
304 *Annual	45%	159%	129%	259%	18%	162%	77%
305 *Cumulative	67%	73%	76%	82%	74%	76%	76%

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	124%	126%	223%	198%	168%	143%	138%
307 *Cumulative	-	-	124%	126%	175%	184%	179%	169%	162%
Executed Loans as a % of Funds Available									
308 *Annual	-	0%	71%	90%	61%	60%	0%	62%	306%
309 *Cumulative	-	0%	63%	78%	70%	68%	57%	58%	66%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	15%	27%	72%	103%	-	70%	102%
311 *Cumulative	-	-	15%	23%	41%	55%	74%	73%	78%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	7,673,146	29,112,145	-3,222,070	-6,994,176	-58,538,894	-9,925,676	33,767,499
313 *Cumulative	-	-	1,673,146	30,785,291	27,563,221	20,569,044	-37,969,849	-47,895,525	-14,128,026
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	5%	48%	22%	12%	-17%	-16%	-5%
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	0	0	2,821,208	3,722,581	2,582,001	1,891,723	3,638,353	6,653,876	6,939,747
316 *Cumulative	0	0	2,821,208	6,543,789	9,125,790	11,017,513	14,655,866	21,309,742	28,249,489
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	8.3%	10.2%	7.4%	6.4%	6.4%	7.3%	9.5%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	2,821,208	3,722,581	2,582,001	1,891,723	3,638,353	6,653,876	6,939,747
319 *Cumulative	0	0	2,821,208	6,543,789	9,125,790	11,017,513	14,655,866	21,309,742	28,249,489
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	8.3%	10.2%	7.4%	6.4%	6.4%	7.3%	9.5%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	150%	157%	129%	130%	143%	185%	101%	182%	259%
307 *Cumulative	160%	160%	155%	152%	151%	155%	150%	154%	163%
Executed Loans as a % of Funds Available									
308 *Annual	35%	22%	73%	272%	169%	52%	87%	145%	142%
309 *Cumulative	64%	61%	62%	80%	87%	84%	84%	88%	92%
Disbursements as a % of Executed Loans									
310 *Annual	217%	311%	104%	27%	71%	202%	68%	98%	91%
311 *Cumulative	84%	90%	91%	73%	72%	81%	80%	82%	83%
Additional Loans Made Due to Leveraging									
312 *Annual	-27,663,643	-30,023,857	-15,092,532	98,147,803	42,187,651	-41,364,108	-8,197,614	30,606,272	34,471,661
313 *Cumulative	-41,791,669	-71,815,525	-86,908,057	11,239,746	53,427,397	12,063,289	3,865,676	34,471,948	68,943,609
314 *Cumulative Additional Loans as a % of Contributed Capital	-13%	-20%	-21%	3%	11%	2%	1%	6%	11%
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	8,659,871	9,058,512	10,318,206	13,287,414	15,789,195	11,725,181	12,232,052	12,602,717	14,074,480
316 *Cumulative	36,909,360	45,967,872	56,286,078	69,573,492	85,362,687	97,087,868	109,319,920	121,922,637	135,997,117
317 *Cumulative Retained Earnings as a % of Contributed Capital	11.2%	12.9%	13.9%	15.6%	17.6%	18.5%	19.4%	20.3%	21.1%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	8,659,871	9,058,512	10,318,206	13,287,414	15,789,195	11,725,181	12,232,052	12,602,717	14,074,480
319 *Cumulative	36,909,360	45,967,872	56,286,078	69,573,492	85,362,687	97,087,868	109,319,920	121,922,637	135,997,117
320 *Cumulative Retained Earnings as a % of Contributed Capital	11.2%	12.9%	13.9%	15.6%	17.6%	18.5%	19.4%	20.3%	21.1%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Financial Indicators							
Federal Return on Investment							
306 *Annual	284%	305%	591%	511%	251%	128%	119%
307 *Cumulative	172%	182%	197%	202%	204%	197%	191%
Executed Loans as a % of Funds Available							
308 *Annual	194%	94%	48%	24%	213%	29%	204%
309 *Cumulative	100%	99%	94%	86%	92%	88%	95%
Disbursements as a % of Executed Loans							
310 *Annual	70%	179%	190%	119%	34%	253%	28%
311 *Cumulative	81%	88%	93%	94%	87%	91%	83%
Additional Loans Made Due to Leveraging							
312 *Annual	75,900,318	-4,917,566	-24,251,137	-133,451,889	94,899,601	-83,124,245	116,857,797
313 *Cumulative	144,843,927	139,926,360	115,675,223	-17,776,665	77,122,936	-6,001,309	110,856,488
314 *Cumulative Additional Loans as a % of Contributed Capital	21%	20%	16%	-2%	9%	-1%	11%
Gross Sustainability (Retained Earnings) Includes Subsidy							
315 *Annual	11,418,215	17,705,341	16,232,007	13,079,199	-45,197,261	6,613,523	7,011,589
316 *Cumulative	147,415,332	165,120,673	181,352,680	194,431,879	149,234,618	155,848,141	162,859,730
317 *Cumulative Retained Earnings as a % of Contributed Capital	21.7%	23.3%	24.6%	22.8%	17.1%	16.8%	16.8%
Net Sustainability (Retained Earnings) Excludes Subsidy							
318 *Annual	11,418,215	17,705,341	16,232,007	13,079,199	10,991,609	11,372,485	10,120,643
319 *Cumulative	147,415,332	165,120,673	181,352,680	194,431,879	205,423,488	216,795,973	226,916,616
320 *Cumulative Retained Earnings as a % of Contributed Capital	21.7%	23.3%	24.6%	22.8%	25.1%	25.1%	25.0%
Subsidy Information from CBR							
321 Grant Amount				0	44,188,870	-507,078	-1,210,544
322 Negative Interest				0	0	0	0
323 Principal Forgiven				0	12,000,000	5,266,040	4,319,598
324 * Total Annual Subsidy				0	56,188,870	4,758,962	3,109,054
325 * Total Cumulative Subsidy				0	56,188,870	60,947,832	64,056,886
Green Project Reserve (GPR) from CBR							
326 Green Infrastructure				0	13,564,671	1,544,000	725,500
327 Energy Efficiency				0	7,748,659	0	0
328 Water Conservation				0	145,170	0	0
329 Green Innovative				0	0	0	0
330 * Total Annual GPR				0	21,458,500	1,544,000	725,500
331 * Cumulative GPR				0	21,458,500	23,002,500	23,728,000

* Calculated values.